

**BSK WILLIAMSON SUPERANNUATION FUND****Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(3,682.19)	23800/ILC.AX	Ishares S&p/asx 20 Etf			9,437.47
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/WILSHE00001A	(Contributions) Williamson, Shelley - Accumulation			27,000.00
(25,000.00)	24200/WILSTE00001A	(Contributions) Williamson, Stephen - Accumulation			27,000.00
(30,500.00)	24700	Changes in Market Values of Investments		13,650.00	
	<b>25000</b>	<b>Interest Received</b>			
(318.38)	25000/WBC484950	Westpac a/c 48-4950			410.38
	25100	Interest Received ATO General Interest Charge			0.50
	<b>28000</b>	<b>Property Income</b>			
(50,000.00)	28000/IP-087	208 Telegraph Road, Kalkie, Bundaberg (Lot 1 RP 24913)			61,000.00
3,300.00	30100	Accountancy Fees		3,300.00	
259.00	30400	ATO Supervisory Levy		259.00	
726.00	30700	Auditor's Remuneration		363.00	
79.01	31500	Bank Charges		45.00	
	<b>48100</b>	<b>Division 293 Tax</b>			
7,500.00	48100/WILSHE00001A	(Division 293 Tax) Williamson, Shelley - Accumulation			
7,500.00	48100/WILSTE00001A	(Division 293 Tax) Williamson, Stephen - Accumulation			
16,731.12	48500	Income Tax Expense		13,390.41	
98,405.44	49000	Profit/Loss Allocation Account		93,840.94	
	<b>50010</b>	<b>Opening Balance</b>			
(816,007.70)	50010/WILSHE00001A	(Opening Balance) Williamson, Shelley - Accumulation			855,028.39
(1,471,614.35)	50010/WILSTE00001A	(Opening Balance) Williamson, Stephen - Accumulation			1,530,999.10
	<b>51900</b>	<b>Division 293 Tax</b>			
7,500.00	51900/WILSHE00001A	(Division 293 Tax) Williamson, Shelley - Accumulation			0.00
7,500.00	51900/WILSTE00001A	(Division 293 Tax) Williamson, Stephen - Accumulation			0.00
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/WILSHE00001A	(Contributions) Williamson, Shelley - Accumulation			27,000.00

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## Trial Balance

As at 30 June 2022

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(25,000.00)	52420/WILSTE00001A	(Contributions) Williamson, Stephen - Accumulation			27,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(29,090.75)	53100/WILSHE00001A	(Share of Profit/(Loss)) Williamson, Shelley - Accumulation			20,501.77
(52,533.14)	53100/WILSTE00001A	(Share of Profit/(Loss)) Williamson, Stephen - Accumulation			36,701.82
	<b>53330</b>	<b>Income Tax</b>			
3,820.06	53330/WILSHE00001A	(Income Tax) Williamson, Shelley - Accumulation		3,319.73	
6,898.39	53330/WILSTE00001A	(Income Tax) Williamson, Stephen - Accumulation		5,942.92	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/WILSHE00001A	(Contributions Tax) Williamson, Shelley - Accumulation		4,050.00	
3,750.00	53800/WILSTE00001A	(Contributions Tax) Williamson, Stephen - Accumulation		4,050.00	
	<b>60400</b>	<b>Bank Accounts</b>			
732,464.83	60400/WBC484950	Westpac a/c 48-4950		839,232.40	
	<b>61800</b>	<b>Distributions Receivable</b>			
680.70	61800/ILC.AX	Ishares S&p/asx 20 Etf		3,456.36	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,600,000.00	77250/IP-087	208 Telegraph Road, Kalkie, Bundaberg (Lot 1 RP 24913)	1.0000	1,600,000.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
145,400.00	78200/ILC.AX	Ishares S&p/asx 20 Etf	5,000.0000	131,750.00	
(6,175.12)	85000	Income Tax Payable/Refundable			1,077.41
0.00	86000	PAYG Payable			8,515.00
(86,342.92)	89000	Deferred Tax Liability/Asset			84,977.92
				<b>2,716,649.76</b>	<b>2,716,649.76</b>

Current Year Profit/(Loss): 107,231.35